

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	10,902,488.47
Add: Interest Disbursements	\$	29,959.15
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	12,049.79
SB2557 Property Tax Admin Fee (R&T Code 95.3)		121,425.57
Subtotal	\$	133,475.36
RPTTF Available Balance	\$	10,798,972.26
Pass-through Distributions		
Unified Coronado	\$	1,147,404.45
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,147,404.45
Total RPTTF Available for Enforceable Obligations (EO)	\$	9,651,567.81
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	4,083,830.00
Administrative Cost Allowance (Admin) EOs		282,150.00
Total Finance Approved ROPS RPTTF	\$	4,365,980.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	4,083,830.00
CAC Distributed ACA ROPS RPTTF		282,150.00
Total CAC Distributed to ROPS RPTTF	\$	4,365,980.00
Total CAC Distributed ROPS RPTTF for SA EO	\$	4,365,980.00
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	5,285,587.81
Residual Distributions		
Unified Coronado	\$	5,285,587.81
Educational Revenue Augmentation Fund		-
Total Residual Distributions	\$	5,285,587.81
RPTTF Ending Balance	\$	-

Color Legend:

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments